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			002313
	SUNSEA Telecommunications Co., Ltd.		
	SUNSEA		
	1 101-2		
	518057		
	518110		
	www.sunseagroup.com		
	pengjian@sunseagroup.com		

	0755-27521988 86185752	0755-86185752
	0755-26030222	0755-26030222-3218
	pengjian@sunseagroup.com	fanglingling@sunseagroup.com

	www.cninfo.com.cn

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	2015	2014		2013
	2,869,246,806.59	2,428,735,924.04	18.14%	2,079,223,758.25

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	560,924,272.07	671,029,974.16	749,876,082.60	887,416,477.76
	-15,625,826.83	-14,631,201.69	15,917,930.53	-14,608,485.18
	-17,245,001.15	-15,235,527.11	19,582,919.15	-26,525,288.48
	-159,312,598.18	45,371,020.21	172,612,340.70	311,949,821.52

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1.3 466.8 4G 92.2 177.1

2015

1288.8 2.13 FTTH/0 5140.8 1.2

56.1% 22% 8M 20M 69.9% 33.4% 29%

23%

	2,869,246,806.59	100.00%	2,428,735,924.04	100.00%	18.14%
/	692,332,495.65	24.13%	526,140,838.89	21.66%	31.59%
/	1,024,358,650.25	35.70%	777,503,250.37	32.01%	31.75%
/	40,955,215.73	1.43%	86,429,287.00	3.56%	-52.61%
	1,015,478,776.58	35.39%	955,367,510.35	39.34%	6.29%
/	96,121,668.38	3.35%	83,295,037.43	3.43%	15.40%
	2,781,672,100.96	96.95%	2,328,316,126.72	95.87%	19.47%
	87,574,705.63	3.05%	100,419,797.32		-12.79%

			184,519.31	146,510.55	25.94%
			112,120.13	128,603.00	-12.82%
			81,005.11	97,268.30	-17.21%

30%

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		2015		2014		
		1,098,276,828.34	49.63%	848,850,847.83	47.48%	29.38%
		261,960,581.10	11.84%	228,601,122.41	12.79%	14.59%
		852,500,669.58	38.53%	710,464,496.94	39.73%	19.99%

		2015		2014		
		1,000,024,839.45	45.19%	784,831,867.24	43.90%	27.42%
		200,621,755.73	9.07%	139,366,727.05	7.80%	

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	2,347,426,592.46
	81.81%

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1		913,908,817.82	31.85%
2	2	589,832,893.42	20.56%

	2015	2014		
	311,232,286.11	267,301,132.88	16.44%	/
	247,164,555.94	247,287,220.52	-0.05%	-
	31,992,059.49	35,726,261.99	-10.45%	2015

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	2015	2014	
	1016	1027	-1.07%
	22.14%	18.46%	3.68%
	102,116,826.42	96,349,921.23	5.99%
	3.56%	3.97%	-0.41%
	-	-	-
	-	-	-

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	2015	2014	
	3,416,664,775.26	2,842,248,603.42	20.21%
	3,046,044,191.01	2,591,240,051.67	17.55%
	370,620,584.25	251,008,551.75	47.65%
	9,571,629.75	10,563,235.13	-9.39%
	61,546,907.95	94,982,531.01	-35.20%

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	22,341,385.63	0.51%	24,063,164.55	0.54%	-0.03%	-
	485,643,884.10	11.03%	488,318,202.97	10.95%	0.08%	-
	50,769.23	0.00%	43,630,393.16	0.98%	-0.98%	
	398,000,000.00	9.04%	319,650,000.00	7.17%	1.87%	-

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3.	4,000,000.00				40.00	4,000,000.00	40.00
	4,000,000.00				40.00	4,000,000.00	40.00
	4,000,000.00			0.00	40.00	4,000,000.00	40.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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5,119,646.09	48,012,900.00	-89.34%

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	82.25%	2015 08 01	1,255.1			5.54%	2014					2015 06 16	2015-019

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10%

			35000	668,334,091.82	352,235,685.08	863,521,100.69	19,532,790.16	21,013,898.14
			5000	84,065,653.36	70,740,460.35	13,603,821.24	293,790.67	

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LTE 2016 3 4G
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2015 07 28			
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2015

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			2012 7 18 36	2012-07-16	2015 07 17	
			2012 7 18 36	2012-07-16	2015 07 17	
				2008-09-30	9999 12	

				2008-09-30	9999 12 31	
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12,550,975.14 2015 8

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2015 09 2015 10 20

40,000 10,000

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	2013 07 09	3,000	2013 09 11	3,000				
	2014 07 19	1,000	2014 10 29	763				
	2014 09 16	3,000	2014 11 10	3,000				
	2014 12 19	500	2015 02 13	300				
	2015 04 04	1,000	2015 04 23	1,000				
	2015 10 30	3,000	2015 11 10	500				

C1	4,000	C2	6,563
C3	11,500	C4	3,800
A1+B1+C1	44,000	A2+B2+C2	15,921.88
A3+B3+C3	51,500	A4+B4+C4	5,053.95
A4+B4+C4			2.63%
D			0
70% E			0
50% F			0
D+E+F			0

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	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
3	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
	77,025,000	24.69%				-77,025,000	-77,025,000	0	0.00%
						0	0		
	234,975,000	75.31%				77,025,000	77,025,000	312,000,000	100.00%
1	234,975,000	75.31%				77,025,000	77,025,000	312,000,000	100.00%
	312,000,000								

	77,025,000	77,025,000	0	0		2015-7-21
	77,025,000	77,025,000	0	0	--	--

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	24,724		24,705	8	0	8	0
5%			10				

		24.69%	77,025,000			77,025,000		
		2.47%	7,694,900	7,694,900		7,694,900		
		1.53%	4,765,685			4,765,685		
		0.96%	2,999,752	2,999,752		2,999,752		

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2,02[illegible]%		0.90%	2,813,900	2,813,900	2,813,900

	2,813,900		2,813,900
	2,359,543		2,359,543
	2,296,300		2,296,300
	2,296,300		2,296,300
	2,296,300		2,296,300
	2,296,300		2,296,300
	2,296,300		2,296,300
	2,296,300		2,296,300
	2,296,300		2,296,300
	2,296,300		2,296,300
	2,296,300		2,296,300
	2,296,300		2,296,300
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10 4	2,813,900 2,359,543		

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2014 4 30 2014 12 2014 11

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2014 5 28

			51		69.73	
			54		6.63	
			41		55.55	
			45		8.4	
			47		8.4	
			47		8.4	
			51		55.49	
			28		12.52	

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			38		8.11	
			31		20.71	
	--	--	--	--	253.94	--

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	1,641
	2,947
	4,588
	4,588
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	206
	1,016
	90
	515
	4,588
	579
	996
	770
	2,243
	4,588

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	2016 3 22 www.cninfo.com.cn

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2015 12 31

	1	612,722,939.91	442,451,627.17
	2	28,076,114.85	69,626,589.88
	3	1,115,363,530.51	1,112,531,727.76
	4	39,775,172.58	46,868,818.48
	5	108,007,043.91	90,915,460.79
	6	1,648,790,499.26	1,743,035,997.21
	7	66,158,402.36	68,444,620.56
		3,618,893,703.38	3,573,874,841.85
	8	40.00	4,000,000.00

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	9	22,341,385.63	24,063,164.55
	10	485,643,884.10	488,318,202.97
	11	50,769.23	43,630,393.16
	12	62,854,820.12	67,308,291.68
	13	102,044,976.38	132,432,113.93
	14	7,456,893.66	9,507,774.60
	15	25,609,402.19	41,140,927.34
	16	77,560,062.27	76,583,111.00
		783,562,233.58	886,983,979.23
		4,402,455,936.96	4,460,858,821.08

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2015 12 31

	17	398,000,000.00	319,650,000.00
	18	387,766,574.15	316,567,482.75
	19	1,071,303,026.89	1,077,429,201.43
	20	46,599,324.93	41,451,537.10
	21	45,822,252.77	47,715,804.83
	22	72,483,144.93	78,140,004.74
	23	1,048,626.57	1,060,697.49
	24	138,840,403.48	101,277,858.17

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	25	6,530,367.12	200,000,000.00
		2,168,393,720.84	2,183,292,586.51
	26	20,876,022.86	30,398,923.77
		20,876,022.86	30,398,923.77
		2,189,269,743.70	2,213,691,510.28
	27	312,000,000.00	312,000,000.00

CqVn°)KÂ ñ!4{, ñ!4r"¼ Ÿ Ÿ3A@YB2VCqVn4{ƒ ñ!4r"¼ Ÿ Ÿ3AB!R2VCqVn¾)NìÍÍ!8A!Vn)Nì ó4 T2#%d7 f¾)Nì ó4 X '2VC B,> f¾)Nì ó4 5F#%d7 fë@

CqVn¾(€ŽäîÌÒ v fâˆ îL/3AF4b'vCqVkâˆ îL/3AFpY)'d3ƒx6C‰qVkâˆ îL/3ACTb'vCqVn´ 2(€ŽäîÌÒ wCcd 2(€ŽäÂó4 R'vCqVk@ "ˆ îL/3AE".'vCA'1!VaVk@

		376,889,755.20	251,284,550.73
		24,745,794.78	65,920,183.70
	1	668,346,372.92	845,152,206.77
		4,295,945.07	1,357,981.67
	2	1,106,407,896.43	1,029,182,210.57
		426,708,456.38	493,794,141.21
		41,716,872.47	
		2,649,111,093.25	2,686,691,274.65
	3	779,590,696.85	459,590,696.85
		43,995,002.29	57,127,965.95
		50,769.23	
		5,962,899.96	6,871,250.59
		1,668,069.77	522,044.37
		14,935,308.78	11,825,070.92
		77,551,300.13	75,438,328.00
		923,754,047.01	611,375,356.68
		3,572,865,140.26	3,298,066,631.33

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2015 12 31

		360,000,000.00	285,000,000.00
		369,934,272.01	305,888,839.11
		876,222,755.27	540,054,005.41
		15,468,221.71	17,466,234.78
		18,122,385.95	17,865,512.15

		291, 993, 915. 66	331, 287, 316. 86
		1, 872, 717, 672. 21	1, 893, 454, 573. 36
		3, 572, 865, 140. 26	3, 298, 066, 631. 33

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2015

	31	2, 869, 246, 806. 59	2, 428, 735, 924. 04
:	31	2, 869, 246, 806. 59	2, 428, 735, 924. 04
		2, 891, 217, 511. 52	2, 387, 244, 739. 32
	31	2, 212, 738, 079. 02	1, 787, 916, 467. 18

	39	37,254,614.82	3,489,179.04
		-22,390,547.19	58,239,900.68
	40	26,972,942.97	11,348,681.57
		-49,363,490.16	46,891,219.11
		-28,947,583.17	12,107,220.29
		-20,415,906.99	34,783,998.82
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		-49,363,490.16	46,891,219.11
		-28,947,583.17	12,107,220.29
		-20,415,906.99	34,783,998.82
		-0.09	0.04
		-0.09	0.04

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2015

	4	1,819,335,253.52	1,443,775,517.24

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	4	1,511,276,875.10	1,155,804,226.81
		9,756,393.49	4,247,526.72
		242,450,882.12	192,937,132.91
		98,948,349.38	82,957,178.68
		20,215,379.94	24,719,604.60
		8,612,876.87	21,277,016.45
		-71,925,503.38	-38,167,168.93
		30,549,639.28	10,267,738.58
		258,092.81	
		981,738.87	625,359.61
		296,260.55	302,220.05
		-42,357,602.97	-28,524,789.96
		-3,064,201.77	-4,417,019.03
		-39,293,401.20	-24,107,770.93
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		-39,293,401.20	-24,107,770.93
		-	-
		-	-

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2015

		3,168,421,256.25	2,647,650,910.99
		5,970,059.71	16,845,139.89
	41	242,273,459.30	177,752,552.54
		3,416,664,775.26	2,842,248,603.42
		1,861,720,815.89	1,548,958,505.59
		383,497,859.19	408,291,485.13
		135,585,854.25	93,442,088.71
	41	665,239,661.68	540,547,972.24
		3,046,044,191.01	2,591,240,051.67

		4,340,438.53	
		3,516,800.00	3,393,300.00
	41	1,714,391.22	7,169,935.13
		9,571,629.75	10,563,235.13
		56,427,261.86	46,969,631.01
		5,119,646.09	48,012,900.00
		61,546,907.95	94,982,531.01
		-51,975,278.20	-84,419,295.88
			2,450,000.00
			2,450,000.00
		636,000,000.00	675,900,000.00
		636,000,000.00	678,350,000.00
		749,250,000.00	621,744,176.26
		34,523,719.16	46,459,380.13
			4,410,000.00
	41	15,178,807.40	86,111,029.84
		798,952,526.56	754,314,586.23
		-162,952,526.56	-75,964,586.23
		1,889,001.25	-679,660.62
		157,581,780.74	89,945,009.02
		363,442,395.40	273,497,386.38
	41	521,024,176.14	363,442,395.40

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		2,133,520,800.90	1,710,593,994.45
		1,665,244.42	10,863,349.32
		573,149,187.88	705,168,663.49
		2,708,335,233.20	2,426,626,007.26
		1,001,209,462.56	741,423,203.07
		147,369,961.26	151,627,378.36
		74,216,908.00	34,417,728.86
		1,203,568,149.27	1,350,430,068.26
		2,426,364,481.09	2,277,898,378.55
		281,970,752.11	148,727,628.71
		3,426,000.00	3,276,000.00
		3,426,000.00	3,276,000.00
		5,061,186.82	5,373,148.25
			16,012,900.00
		5,061,186.82	21,386,048.25
		-1,635,186.82	-18,110,048.25
		595,000,000.00	635,000,000.00

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		595,000,000.00	635,000,000.00
		720,000,000.00	580,000,000.00
		31,876,823.58	39,320,371.98
		14,824,217.75	77,550,852.56
		766,701,041.33	696,871,224.54
		-171,701,041.33	-61,871,224.54
		2,146,462.76	-301,092.55
		110,780,986.72	68,445,263.37

	318,165,900.00				1,174,978,671.26				55,988,304.42		411,274,006.77	302,884,839.26	2,263,291,721.71

	312,000,000.00				1,148,177,825.50				55,988,304.42		412,731,227.06	318,269,953.82	2,247,167,310.80

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	312,000,000.00				1,194,178,952.08				55,988,304.42	331,287,316.86	1,893,454,573.36
	312,000,000.00				1,194,178,952.08				55,988,304.42	331,287,316.86	1,893,454,573.36
					18,556,500.05					-39,293,401.20	-20,736,901.15
										-39,293,401.20	-39,293,401.20
					18,556,500.05						18,556,500.05
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1-2	10.00	10.00
2-3	25.00	25.00
3-4	45.00	45.00
4-5	65.00	65.00
5	100.00	100.00

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			453,853.78
	417,005.24	1.0000	417,005.24
	5,222.00	6.1190	31,953.42
	6,205.00	0.7889	4,895.12
			362,988,541.62
	333,441,555.99	1.0000	333,441,555.99
	3,302,106.93	6.1190	20,205,592.30
	933,113.88	0.7889	736,133.55
	1,154,200.84	7.4556	8,605,259.78
			79,009,231.77
	78,879,267.66	1.0000	78,879,267.66
	21,219.49	6.1190	129,842.06
	16.37	7.4556	122.05
			442,451,627.17
			18,714,430.35

	77,784,195.26	66,928,970.92
	13,743,447.17	12,079,143.39
	170,000.00	
	1,121.34	1,117.46
	91,698,763.77	**79,009,231.77**

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	6,401,064.91	9,560,733.37

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	21,675,049.94	60,065,856.51
	28,076,114.85	**69,626,589.88**

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	3,552,690.16	
	7,918,595.65	
	11,471,285.81	

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		%		%	
	1,174,843,868.41	100.00	59,480,337.90	5.06	1,115,363,530.51
	1,174,843,868.41	**100.00**	**59,480,337.90**	-	**1,115,363,530.51**

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		%		%	
	1,178,873,744.73	100.00	66,342,016.97	5.63	1,112,531,727.76
	1,178,873,744.73	**100.00**	**66,342,016.97**	-	**1,112,531,727.76**

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			%
6	694,507,727.25		
7-12	209,367,253.40	10,468,362.67	5.00
1-2	189,314,408.84	18,931,440.88	10.00
2-3	43,908,926.28	10,977,231.57	25.00
3-4	29,601,716.51	13,320,772.43	45.00
4-5	6,746,587.95	4,385,282.17	65.00
5	1,397,248.18	1,397,248.18	100.00
	1,174,843,868.41	**59,480,337.90**	-

			%
6	702,994,761.83		
7-12	148,879,702.56	7,443,985.14	5.00
1-2	181,468,324.00	18,146,832.40	10.00
2-3	127,069,118.44	31,767,279.61	25.00
3-4	15,109,094.11	6,799,092.35	45.00
4-5	3,336,903.79	2,168,987.47	65.00
5	15,840.00	15,840.00	100.00

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			%
	1,178,873,744.73	66,342,016.97	-

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			(%)	
	26,097,743.00	1	2.22	19,292.00
	25,402,446.69	2	2.16	1,443,315.46
	20,979,567.63	1	1.79	521,432.79
	19,154,215.00	7-12	1.63	957,710.75
	18,021,996.73	2	1.53	1,345,400.79
	109,655,969.05		**9.33**	**4,287,151.79**

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		%		%
6	12,760,508.16	32.09	36,629,852.68	78.16
7-12	19,538,265.87	49.12	6,727,401.66	14.35
1-2	6,055,189.71	15.22	3,271,107.96	6.98
2-3	1,252,620.24	3.15	240,456.18	0.51
3-4	168,588.60	0.42		
	39,775,172.58	**100.00**	**46,868,818.48**	**100.00**

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		%		%	
	114,545,970.45	100.00	6,538,926.54	5.71	108,007,043.91
	114,545,970.45	**100.00**	**6,538,926.54**	-	**108,007,043.91**

	%		

			%
6	59,889,703.49		
7-12	16,644,837.64	832,241.89	5.00
1-2	11,733,933.33	1,173,393.33	10.00
2-3	4,931,224.91	1,232,806.24	25.00
3-4	1,681,733.07	756,779.88	45.00
4-5	83,570.54	54,320.85	65.00
5	204,540.72	204,540.72	100.00
	95,169,543.70	**4,254,082.91**	-

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2,284,843.63

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	55,890,364.28	40,915,016.08
	41,368,439.04	33,254,659.93
	16,143,804.99	20,704,000.25
	1,143,362.14	295,867.44
	114,545,970.45	**95,169,543.70**

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				(%)	
		2,516,991.70	6	2.20	
		2,188,700.00	6	1.91	
		2,155,000.00	6	1.88	

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		2,099,543.65	2-3	1.83	524,885.91
		2,036,000.00	1-2	1.78	203,600.00
		10,996,235.35		**9.60**	**728,485.91**

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	73,870,234.25	3,096,794.26	70,773,439.99
	21,231,615.47	134,701.18	21,096,914.29
	379,931.03		379,931.03
	947,887.98		947,887.98
	75,487,462.94	1,463,339.95	74,024,122.99
	638,133,933.04	33,625,312.09	604,508,620.95
	877,059,582.03		877,059,582.03
	1,687,110,646.74	**38,320,147.48**	**1,648,790,499.26**

	86,767,530.25	811,013.91	85,956,516.34
	24,282,142.67	107,496.19	24,174,646.48
	241,675.24		241,675.24
	2,327,931.31		2,327,931.31

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	128, 732, 400. 85	1, 390, 524. 65	127, 341, 876. 20

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	41,716,872.47		
	24,025,256.68	68,444,620.56	
	276,496.90		
	139,776.31		
	66,158,402.36	**68,444,620.56**	

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1.	302,523,238.96	289,172,281.47	21,443,402.42	37,557,586.73	650,696,509.58
2.	73,538,771.30	23,557,060.54	1,583,879.57	7,119,045.79	105,798,757.20
	6,976,829.87	17,572,077.33	1,583,879.57	7,119,045.79	33,251,832.56
	66,561,941.43	5,984,983.21			72,546,924.64
3.	3,947.37	76,372,284.22	1,788,704.08	7,027,514.50	85,192,450.17
	3,947.37	10,948,782.44	1,537,147.64	1,735,036.52	14,224,913.97
		65,423,501.78	251,556.44	5,292,477.98	70,967,536.20
4.	376,058,062.89	236,357,057.79	21,238,577.91	37,649,118.02	671,302,816.61
1.	35,793,594.78	98,030,088.72	9,252,768.07	19,301,855.04	162,378,306.61
2.	15,425,928.62	30,139,031.50	2,494,663.60	5,732,764.74	53,792,388.46
	15,425,928.62	30,139,031.50	2,494,663.60	5,732,764.74	53,792,388.46
3.	2,368.42	23,947,573.04	1,305,491.98	5,256,329.12	30,511,762.56
	2,368.42	3,663,700.07	1,187,574.89	1,426,065.14	6,279,708.52
		20,283,872.97	117,917.09	3,830,263.98	24,232,054.04
4.	51,217,154.98	104,221,547.18	10,441,939.69	19,778,290.66	185,658,932.51
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1.	324,840,907.91	132,135,510.61	10,796,638.22	17,870,827.36	485,643,884.10
2.	266,729,644.18	191,142,192.75	12,190,634.35	18,255,731.69	488,318,202.97

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	112, 063, 373. 37	

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				37, 645, 409. 95		37, 645, 409. 95
				5, 984, 983. 21		5, 984, 983. 21
	50, 769. 23		50, 769. 23			
	50, 769. 23		**50, 769. 23**	**43, 630, 393. 16**		**43, 630, 393. 16**

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	37, 645, 409. 95	28, 916, 531. 48	66, 561, 941. 43		
	5, 984, 983. 21		5, 984, 983. 21		
	43, 630, 393. 16	**28, 916, 531. 48**	**72, 546, 924. 64**		

		%	%			%	
	58, 409, 900. 39	113. 96	100. 00				
	68, 581, 500. 00	93. 97	100. 00				
	126, 991, 400. 39						

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1.	**44, 565, 527. 00**	**3, 662, 009. 11**	**28, 850, 617. 96**	**35, 300. 00**	**7, 801, 565. 72**	**84, 915, 019. 79**
2.		394, 594. 46		58, 200. 00	1, 310, 480. 36	1, 763, 274. 82
					1, 310, 480. 36	1, 310, 480. 36
		394, 594. 46		58, 200. 00		452, 794. 46
3.		1, 221, 762. 27				1, 221, 762. 27
		31, 550. 00				31, 550. 00

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		1, 190, 212. 27				1, 190, 212. 27
4.	**44, 565, 527. 00**	**2, 834, 841. 30**	**28, 850, 617. 96**	**93, 500. 00**	**9, 112, 046. 08**	**85, 456, 532. 34**
1.	4, 501, 668. 15	651, 641. 13	9, 138, 282. 67	25, 592. 57	3, 289, 543. 59	17, 606, 728. 11
2.	891, 310. 54	351, 731. 29	2, 887, 263. 07	21, 570. 82	849, 212. 46	5, 001, 088. 18
	891, 310. 54	351, 731. 29	2, 887, 263. 07	21, 570. 82	849, 212. 46	5, 001, 088. 18
3.		6, 104. 07				6, 104. 07

		22, 852, 906. 11		22, 852, 906. 11
		2, 506, 874. 32		2, 506, 874. 32
		1, 513, 137. 46		1, 513, 137. 46
		3, 514, 219. 66		3, 514, 219. 66
		30, 387, 137. 55		**30, 387, 137. 55**

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	5,870,621.16	
	18,692,606.65	
	165,552,153.51	32,856,049.51
	190,115,381.32	**32,856,049.51**

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2016	6,663,690.39		
2017	34,513,431.76	1,607,268.71	
2018	35,665,492.18	18,404,512.91	
2019	24,962,884.60	12,844,267.89	
2020	63,746,654.58		
	165,552,153.51	**32,856,049.51**	

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	75,000,000.00	76,583,111.00
	1,020,062.27	
	1,540,000.00	
	77,560,062.27	**76,583,111.00**

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		8,400,000.00
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	360,000,000.00	285,000,000.00
	398,000,000.00	**319,650,000.00**

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	379,630,100.45	309,883,570.15
	8,136,473.70	6,683,912.60
	387,766,574.15	**316,567,482.75**

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	1,071,303,026.89	**1,077,429,201.43**
1	235,874,208.76	134,784,862.97

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	5,846,692.08	
	5,612,367.61	
	5,171,663.52	
	5,130,143.71	
	4,580,989.55	
	26,341,856.47	

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	46,599,324.93	**41,451,537.10**
1	17,923,902.56	1,349,976.84

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Philippine Long Distance Telephone	3,230,021.90	
A	2,200,000.00	
	1,823,248.35	
Singapore Cables Manufacturers Pte	1,002,525.26	
	1,000,500.00	
	9,256,295.51	

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	47,670,514.00	350,311,656.02	352,169,942.73	45,812,227.29
-	45,290.83	31,197,848.77	31,233,114.12	10,025.48
		252,165.84	252,165.84	
	47,715,804.83	**381,761,670.63**	**383,655,222.69**	**45,822,252.77**

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	1,048,626.57	1,060,697.49
	1,048,626.57	**1,060,697.49**

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	6,530,367.12		
	6,530,367.12	**200,000,000.00**	

2

						/	
2012				393,010.00	393,010.00		*1
				120,940.00	120,940.00		*2
PECVD				2,976,417.12	2,976,417.12		*3
				200,000.00	200,000.00		*4
				500,000.00	500,000.00		*5
2015				2,250,000.00	2,250,000.00		*6
-				90,000.00	90,000.00		*7
				6,530,367.12	**6,530,367.12**		

*1 [2013]27
2012 2
3,930,100.00 2013 10
2016 393,010.00

*2 2011 170
604,700.00 2013 5
2016 120,940.00

*3 [2010]944
3,000 PLC 5 PECVD
2012 10 2016
2,976,417.12

*4 2011 81
40

2015 2 2016 200,000.00

*5 2015
[2015]320 100 2015
2 2016 500,000.00

*6
2015 242 20150164
450
2015 2 2016 2,250,000.00

*7 2014 136

45 2014 30 2016
90,000.00

26.

1

	30,398,923.77	6,270,000.00	15,792,900.91	20,876,022.86
	30,398,923.77	**6,270,000.00**	**15,792,900.91**	**20,876,022.86**

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2

						/	
	1,500,000.00		1,500,000.00				*1
2013	1,200,000.00		1,200,000.00				*2
	400,000.00		83,333.34	200,000.00	116,666.66		*3
2011	330,000.00		330,000.00				*4
2013	240,000.00		240,000.00				*5
	200,000.00		200,000.00				*6
		1,000,000.00	208,333.33	500,000.00	291,666.67		*7
2015		4,500,000.00	187,500.00	2,250,000.00	2,062,500.00		*8
2012	3,144,080.00		393,010.00	393,010.00	2,358,060.00		*9
	362,820.00		120,940.00	120,940.00	120,940.00		*10
2015		300,000.00			300,000.00		*11
PECVD	21,579,023.77		2,976,417.12	2,976,417.12	15,626,189.53		*12
	1,100,000.00		1,100,000.00				*13
	280,000.00		280,000.00				*14
-		450,000.00	360,000.00	90,000.00			*15
2012	63,000.00	20,000.00	83,000.00				*16
	30,398,923.77	**6,270,000.00**	**9,262,533.79**	**6,530,367.12**	**20,876,022.86**		

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6,530,367.12

*1

2012

1065

150

*2 2013 993

120

*3 2011 81

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2 83,333.34 2016

200,000.00

*4 2015 151

33

*5

0ECns CuL-2A1C7

2015 242 20150164

450

2 187,500.00 2016 225

*9 [2013]27

2012 2

3,930,100.00 2013 10

393,010.00 393,010.00 2016

393,010.00

*10 2011 170

2012 11 8

604,700.00 2013 5 120,940.00

120,940.00 2016 120,940.00

*11 2015

30 2015 1

2016 12

*12 [2010]944

3,000 PLC 5 PECVD

10 2,976,417.12

2,976,417.12 2016 2,976,417.12

*13 [2012]104 PLC

PLC

110

*14 [2012]111

PLC 28

*15 2014 136

45 36 2016 9

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*16 [2015]16 2011-2012

12.5

2 8.30

27.

		+ -					
	312,000,000.00						**312,000,000.00**

28.

	1,101,984,431.88		78,042.64	1,101,906,389.24
	46,193,393.62	18,556,500.05		64,749,893.67
	1,148,177,825.50	**18,556,500.05**	**78,042.64**	**1,166,656,282.91**

49%

1%

29.

	55,988,304.42			55,988,304.42
	55,988,304.42			**55,988,304.42**

30.

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	412,731,227.06	**411,274,006.77**
	412,731,227.06	**411,274,006.77**
	-28,947,583.17	12,107,220.29
		10,650,000.00
	383,783,643.89	**412,731,227.06**

31.

	2,860,671,878.96	2,200,800,135.44	2,420,473,052.74	1,778,449,766.03
	8,574,927.63	11,937,943.58	8,262,871.30	9,466,701.15
	2,869,246,806.59	**2,212,738,079.02**	**2,428,735,924.04**	**1,787,916,467.18**

32.

	13,610,366.46	15,089,293.82
	7,245,966.31	5,266,600.51
	5,679,712.26	3,314,376.38
	39,885.34	233,298.36
	26,575,930.37	**23,903,569.07**

33.

	133,770,081.63	84,524,150.25
	61,869,887.99	67,405,132.21
	28,117,714.63	28,359,286.30
	23,609,062.67	27,450,166.11
	19,400,097.47	20,138,610.56
	7,231,601.36	8,250,452.04
	2,154,078.28	2,468,570.30
	35,079,762.08	28,704,765.11
	311,232,286.11	**267,301,132.88**

34.

	102,116,826.42	96,349,921.23
	57,455,411.83	59,809,504.55
	15,918,299.41	16,881,173.88
	6,283,646.63	11,575,840.02
	8,255,137.85	7,849,404.55
	5,640,310.65	6,827,591.73
	2,422,607.91	5,567,707.63
	5,585,455.50	5,090,322.25
	43,486,859.74	37,335,754.68
	247,164,555.94	**247,287,220.52**

35.

	37,798,697.27	37,286,295.45
	3,122,239.00	2,896,540.37
	-3,133,732.35	811,755.67
	449,333.57	524,751.24
	31,992,059.49	**35,726,261.99**

36.

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	-3,804,230.60	17,793,774.88
	34,931,693.64	7,316,312.80
	30,387,137.55	
	61,514,600.59	**25,110,087.68**

144.98%

37.

	-1,721,778.92	-936,835.45
	-1,603,074.49	1,959,217.85
	-559,561.47	
	-3,884,414.88	**1,022,382.40**

38.

1

	296,885.93	43,343.19	296,885.93
	292,369.89	43,343.19	292,369.89
	4,516.04		4,516.04
	16,957,947.70	18,236,828.70	13,606,163.37
	23,160,372.42		23,160,372.42
	1,987,413.60	1,686,152.25	1,987,413.60
	42,402,619.65	**19,966,324.14**	**39,050,835.32**

13.

2

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2

				/
	3,351,784.33	4,080,388.58		
PECVD(	2,976,417.12	2,976,417.12		
	1,500,000.00			
2013	1,200,000.00			
	1,100,000.00			
/	1,015,000.00			
2015	1,000,000.00			
[2014] 1677	600,000.00			
2012	393,010.00	393,010.00		
2015	420,000.00			
2014	360,000.00			
2011	330,000.00			
	280,000.00			
2013	240,000.00			
2013 188	217,514.14			
	210,015.44	13,500.00		
	208,333.34			
2014	200,000.00			
2014	200,000.00			
	200,000.00			
2015	187,500.00			
	120,940.00	120,940.00		
	100,000.00			
2014	100,000.00			
2016	96,000.00			
2014	95,600.00			
	83,333.33			
)2011-2012	83,000.00			

	44,500.00			
	40,000.00			
2015	5,000.00			
		60,000.00		
2060499		50,000.00		
2014		32,000.00		
2013		2,000,000.00		
2013 9		40,000.00		
2014 3		60,000.00		
2014 3		10,000.00		
2014 2		25,000.00		

	37,254,614.82	3,489,179.04	37,254,614.82
	37,254,614.82	3,489,179.04	37,254,614.82
	28,000.00		28,000.00
	839,197.39		839,197.39
	816,234.82	750,811.54	816,234.82
	38,938,047.03	**4,239,990.58**	**38,938,047.03**

40.

1

	13,503,481.15	18,605,344.23
	13,469,461.82	-7,256,662.66
	26,972,942.97	**11,348,681.57**

2

	-22,390,547.19
/	-3,358,582.08
	-4,526,676.49
	-1,903,998.90
	-967,294.15
	7,811,829.17
	-5,409,041.58
	37,909,295.61
	-2,582,588.61
	26,972,942.97

41.

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	90, 297, 455. 33	35, 347, 491. 44
	86, 360, 332. 51	85, 303, 074. 03
	51, 986, 109. 32	44, 830, 080. 48
	3, 122, 239. 00	2, 896, 540. 37
	10, 454, 674. 14	9, 346, 461. 58
	52, 649. 00	28, 904. 64
	242, 273, 459. 30	**177, 752, 552. 54**

2

	279, 933, 317. 74	258, 173, 791. 20
	222, 834, 572. 52	143, 321, 817. 73
	108, 208, 529. 21	99, 535, 079. 73

	347,834.16	453,853.78
	520,676,341.98	362,988,541.62
	521,024,176.14	363,442,395.40

42.

	91,698,763.77	
	60,000,000.00	

2015 11 3

6,000

3,000

2015 12 31 500

43.

1

	6,450,973.92	6.4936	41,890,044.23
	152,249.17	7.0952	1,080,238.31
	1,151,741.69	0.8378	964,929.19
	3,340,481.82	6.4936	21,691,752.75
	164,463.25	7.0952	1,166,899.65
	87,800.00	0.8378	73,558.84
	1,648,191.64	6.4936	10,702,697.23
	73,555.02	7.0952	521,887.58

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	103,631.21	0.8378	86,822.23

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2.

3.

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4.

		%				
	12,550,975.14	100.00		2015 7 16		-1,603,074.49

2015 6 15

12,550,975.14 2015 7 16 2015 8

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5.

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				%		
				100.00		
				100.00		
				100.00		
				52.6127	3.1766	
				100.00		

2

%

3

	1, 558, 193, 080. 74	84, 951, 136. 73	1, 643, 144, 217. 47	1, 047, 994, 201. 94		1, 047, 994, 201. 94	1, 343, 451, 085. 85	114, 282, 028. 23	1, 457, 733, 114. 08	876, 794, 118. 31	63, 000. 00	876, 857, 118. 31
	91, 176, 410. 94	2, 377, 842. 78	93, 554, 253. 72	23, 628, 632. 59		23, 628, 632. 59	63, 301, 904. 47	2, 884, 366. 73	66, 186, 271. 20	16, 251, 071. 83		16, 251, 071. 83
	18, 095, 660. 38	16, 869, 512. 60	34, 965, 172. 98	8, 226, 042. 32	15, 626, 189. 53	23, 852, 231. 85	19, 999, 351. 31	85, 136, 625. 34	105, 135, 976. 65	15, 973, 275. 73	22, 959, 023. 77	

4

5

2.

1

2015 1 29

1% 100%

119,606.09 41,563.45 78,042.64

2015 12 31 100%

2

	/	/
	19,216,973.17	25,289,987.06
	88,277.77	7,898,118.04
	44,706,409.84	50,710,149.69
	63,923,383.01	76,000,136.75
	12,447,633.38	27,264,984.20
	7,905,923.50	
	20,353,556.88	27,264,984.20
	43,569,826.13	48,735,152.55
	14,523,304.42	16,245,083.34
--		
--		
--	7,818,081.21	7,818,081.21
	22,341,385.63	24,063,164.55
	1,496,039.99	463,177.36
	347,856.49	-32,024.81
	181,507.13	-1,757,928.59
	-5,165,326.42	-5,273,785.76
	-5,165,326.42	-5,273,785.76

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5.

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2015 12 31

388,000,000.00

10,000,000.00

3

2.

2015 12 31

109,655,969.05

3.

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2015 12 31

	612, 722, 939. 91				612, 722, 939. 91
	28, 076, 114. 85				28, 076, 114. 85
	1, 174, 843, 868. 41				1, 174, 843, 868. 41
	114, 545, 970. 45				114, 545, 970. 45

	5%	-2, 361, 130. 68	-2, 361, 130. 68	-2, 312, 050. 41	-2, 312, 050. 41
	5%	2, 361, 130. 68	2, 361, 130. 68	2, 312, 050. 41	2, 312, 050. 41

2

2.

		5,000,000.00	2015 12 25		
		5,000,000.00	2015 4 23	,	
		5,000,000.00	2015 9 15		
		10,000,000.00	2015 1 30		
		10,000,000.00	2015 1 7		
		500,000.00	2015 12 8		
		2,500,000.00	2015 8 8		
		12,539,500.00	2015 10 20		

3.

	69.73	64.23
	6.63	33.91
	12.52	8.09
		36.59
		3.37
	55.49	53.30
	8.40	8.40
	8.40	

2015 6 10

20,414,242.95

11.0602%

1.

	2016	2017	2018	2019	2020
	3,754,049.78	1,385,934.88	625,833.29	336,999.96	112,333.32
	932,000.00				
	119,600.00				
	4,800.00				
	4,810,449.78	**1,385,934.88**	**625,833.29**		

40,000 5,000 2016

13,000 58,000

2.

1.

1

		%		%	
	696,744,191.27	100.00	28,397,818.35	4.08	668,346,372.92
	681,407,305.35	97.80	28,397,818.35	4.17	653,009,487.00
	15,336,885.92	2.20			15,336,885.92
	696,744,191.27	**100.00**	**28,397,818.35**	-	**668,346,372.92**

		%		%	

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	887,953,989.35	100.00	42,801,782.58	4.82	845,152,206.77
	779,846,380.88	87.83	42,801,782.58	5.49	737,044,598.30
	108,107,608.47	12.17			108,107,608.47
	887,953,989.35	**100.00**	**42,801,782.58**	-	**845,152,206.77**

1

2

			%
6	393,032,873.09		
7-12	142,876,363.03	7,143,818.15	5.00
1-2	114,506,801.01	11,450,680.10	10.00
2-3	20,713,753.02	5,178,438.26	25.00
3-4	10,277,515.20	4,624,881.84	45.00
	681,407,305.35	**28,397,818.35**	-

			%
6	452,484,159.99		
7-12	101,089,725.12	5,054,486.26	5.00
1-2	129,772,536.90	12,977,253.69	10.00
2-3	93,274,694.30	23,318,673.57	25.00
3-4	3,225,264.57	1,451,369.06	45.00
	779,846,380.88	**42,801,782.58**	-

2

	571,362.45

4

			(%)	
	26,097,743.00	1	3.75	19,292.00
	25,402,446.69	2	3.65	1,443,315.46
	20,979,567.63	1	3.01	521,432.79
	18,021,996.73	2	2.59	1,345,400.79
	16,321,127.32	3	2.34	580,739.62
	106,822,881.37		**15.34**	**3,910,180.66**

5

6

2.

1

		%		%	
	1,107,814,982.19	100.00	1,407,085.76	0.13	1,106,407,896.43
	25,352,098.12	2.29	1,407,085.76	5.55	23,945,012.36
	1,082,462,884.07	97.71			1,082,462,884.07
	1,107,814,982.19	**100.00**	**1,407,085.76**	-	**1,106,407,896.43**

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		%		%	
	1,030,078,989.10	100.00	896,778.53	0.09	1,029,182,210.57
	30,140,995.11	2.93	896,778.53	2.98	29,244,216.58
	999,937,993.99	97.07			999,937,993.99
	1,030,078,989.10	**100.00**	**896,778.53**	-	**1,029,182,210.57**

1

2

			%
6	10,779,843.97		
7-12	7,578,118.87	378,905.94	5.00
1 2	6,068,489.93	606,848.99	10.00
2 3	449,628.79	112,407.20	25.00
3 4	265,042.89	119,269.30	45.00
4 5	60,912.40	39,593.06	65.00
5	150,061.27	150,061.27	100.00
	25,352,098.12	**1,407,085.76**	-

			%
6	23,943,547.80		
7-12	3,818,226.40	190,911.32	5.00

				%
3	4	546, 206. 80	245, 793. 06	45. 00
4	5	83, 570. 54	54, 320. 85	65. 00

3.

1

	779,590,696.85		779,590,696.85	459,590,696.85		459,590,696.85
	779,590,696.85		**779,590,696.85**	**459,590,696.85**		**459,590,696.85**

2

	104,286,334.85			104,286,334.85		
	44,950,000.00			44,950,000.00		
	30,000,000.00	320,000,000.00		350,000,000.00		
	280,354,362.00			280,354,362.00		
	459,590,696.85	**320,000,000.00**		**779,590,696.85**		

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4.

	1,818,261,843.15	1,508,416,411.21	1,441,234,377.26	1,151,533,121.84
	1,073,410.37	2,860,463.89	2,541,139.98	4,271,104.97
	1,819,335,253.52	**1,511,276,875.10**	**1,443,775,517.24**	**1,155,804,226.81**

2016 3 21

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2008 2015

9

2010 2015

	-1.51%	-0.09	-0.09
	-2.06%	-0.13	-0.13

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2015

2016 3 21

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